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|----------------------------------|-------------|
| Report Type: | New Entrant |
| Year (Annual Report only): | |
| Date of Appointment/Termination: | 07/30/2018 |



Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

| Filer's Information | | | | Agency |
|---------------------|------------|----|---|--|
| Last Name | First Name | MI | Position | Agency |
| Blyth | Jonathan | J | Director, Office of Congressional, Legislative, and Intergovernmental Affairs | United States Office of Personnel Management |

Other Federal Government Positions Held During the Preceding 12 Months:

Commander, United States Navy Reserve, Chief, Media Operations Resolute Support Headquarters Kabul, Afghanistan

Name of Congressional Committee Considering Nomination (Nominees only):

Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:

Signature:

August 25, 2018

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations
(subject to any comments below)

Signature:

Date:

8/28/18

Other Review Conducted By:

Signature:

Date:

U.S. Office of Government Ethics Certification (if required):

Signature:

Date:

Comments of Reviewing Officials:

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | Page Number | | |
|--|-------------------|------------|-------------------|---------------|------|----|
| Blyth, Jonathan Jeffrey | | | | | | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 1. | None | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
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Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Part 2: Filer's Employment Assets and Income | | | | Page Number | |
|--|-------------|-----|-------|-------------|---------------|
| # | Description | EIF | Value | Income Type | Income Amount |
| 1. | None | | | | |
| 2. | | | | | |
| 3. | | | | | |
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Instructions for Part 3

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | Page Number | |
|---|-------------------|------------|------------------|------|
| Blyth, Jonathan Jeffrey | | | | |
| Part 3: Filer's Employment Agreements and Arrangements | | | | |
| # | Employer or Party | City/State | Status and Terms | Date |
| 1. | None | | | |
| 2. | | | | |
| 3. | | | | |
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Instructions for Part 4

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | Page Number |
|--|-------------|------------|-----------------------------|
| Blyth, Jonathan Jeffrey | | | |
| Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year | | | |
| # | Source Name | City/State | Brief Description of Duties |
| 1. | None | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
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Instructions for Part 5

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | Page Number | |
|--|-------------|-----|-------|-------------|---------------|
| Blyth, Jonathan Jeffrey | | | | | |
| Part 5: Spouse's Employment Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 1. | N/A | | | | |
| 2. | | | | | |
| 3. | | | | | |
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Instructions for Part 6

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | Page Number | |
|--|---|-----|-------------------------|-------------|---|
| Blyth, Jonathan Jeffrey | | | | 1 | |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 1. | CONGRESSIONAL FEDERAL CREDIT UNION (Checking and Savings Account) | N/A | \$100,001 - \$250,000 | Interest | None (or less than \$201) |
| 2. | FIDELITY CONVERTIBLE SECURITIES FCSVX/08 (Fund) | Y | \$15,001 - \$50,000 | Dividend | None (or less than \$201) |
| 3. | FIDELITY PURITAN FPURX/004 9Fund) | Y | \$100,001 - \$250,000 | Dividend | \$201 - \$1,000 |
| 4. | AMERICAN CENTURY INVESTMENTS - International Growth (Fund) | Y | \$100,001 - \$250,000 | None | |
| 5. | RESIDENTIAL RENTAL - ARLINGTON, VIRGINIA | N | \$500,001 - \$1,000,000 | Rent | \$15,001 - \$50,000 |
| 6. | RESIDENTIAL RENTAL - BOCA RATON< FLORIDA | N | \$500,001 - \$1,000,000 | Rent | \$15,001 - \$50,000 |
| 7. | NEW JERSEY HCFFA ST (Bond) | N | \$1,001 - \$15,000 | Interest | None (or less than \$201) ACCT NO: 1119 |
| 8. | OSCEOLA CNTY FLA S (Bond) | N | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |
| 9. | DALLAS TEX AREA RAPID (Bond) | N | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |
| 10. | IRVING TEX CERTS OF (Bond) | N | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |
| 11. | PLYMOUTH-CANTON MICH (Bond) | N | \$15,001 - \$50,000 | Interwst | \$1,001 - \$2,500 ACCT NO: 1119 |
| 12. | DUVAL CNTY SCH BRD (Bond) | N | \$1,001 - \$15,000 | Interst | \$201 - \$1,000 ACCT NO: 1119 |
| 13. | LAREDO TEX CMNTY COLLEGE (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 14. | VIRGINIA COMMLTH TRANSN (Bond) | N | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 15. | RICHARDSON TEX INDPT SCH (Bond) | N | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |
| 16. | PLYMOUTH-CANTON MICH (Bond) | N | \$15,001 - \$50,000 | Inteerst | \$201 - \$1,000 ACCT NO: 1119 |
| 17. | TULSA CNTY OKLA INDPT (Bond) | N | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |
| 18. | VIRGINIA COMMLTH TRANSN (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 19. | SAINT CHARLES ILL PK (Bond) | N | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 20. | CHARLESTON SC WTRWKS (Bond) | N | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |

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| Filer's Name | | | | | Page Number |
|--|---------------------------------|-----|----------------------|-------------|---------------------------------|
| Blyth, Jonathan Jeffrey | | | | | 2 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 1. | PLYMOUTH-CANTON MICH (Bond) | N | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |
| 2. | MISSISSIPPI ST GO BDS (Bond) | N | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |
| 3. | CINCINNATI OHIO WTR SYS (Bond) | N | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |
| 4. | CINCINNATI OHIO WTR SYS (Bond) | N | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |
| 5. | SAINT CHARLES ILL PK (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 6. | VIRGINIA COMMLTH TRANSN (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 7. | REEDY CREEK IMPT DIST (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 8. | GADSDEN ALA GO WTS (Bond) | N | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |
| 9. | VIRGINIA ST PUB BLDG (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 10. | MT VERON OF POSEY IN (Bond) | N | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |
| 11. | MASSACHUSETTS ST DEV FIN (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 12. | FLORIDA HSG FIN CORP REV (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 13. | BOWIE CNTY TEX ULTD TAX (Bond) | N | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |
| 14. | FLORIDA HSG FIN CORP REV (Bond) | N | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 ACCT NO: 1119 |
| 15. | WILLIAMSBURG VA GO PUB (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 16. | NORFOLK VA GO REF BDS (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 17. | LAFAYETTE PARISH LA SCH (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 18. | FLORIDA HSG FIN CORP REV (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 19. | VIRGINIA ST PUB BLDG (Bond) | N | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |
| 20. | RICHMOND VA GO PUB IMPT (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 ACCT NO: 1119 |

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| Filer's Name | Page Number |
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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount | |
|-----|----------------------------------|-----|----------------------|-------------|---------------------------|---------------|
| 1. | VIRGINIA ST PUB BLDG (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | ACCT NO: 1119 |
| 2. | ARLINGTON CNTY VA GO PUB (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | ACCT NO: 1119 |
| 3. | ADAMS IND CENT ELEM SCH (Bond) | N | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | ACCT NO: 1119 |
| 4. | RICHMOND VA GO PUB IMPT (Bond) | N | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | ACCT NO: 1119 |
| 5. | NORFOLK VA GO REF BDS (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | ACCT NO: 1119 |
| 6. | VIRGINIA CBA VA ED FCS (Bond) | N | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | ACCT NO: 1119 |
| 7. | NORFOLK VA GO REF BDS (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | ACCT NO: 1119 |
| 8. | VIRGINIA CBA VA ED FCS (Bond) | N | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | ACCT NO: 1119 |
| 9. | FAIRFAX CNTY VA PUB IMPT (Bond) | N | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | ACCT NO: 1119 |
| 10. | A.P. MOELLER - MAERSK (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 11. | ABBOTT LABS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 12. | ABBVIE INC SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 13. | ACCENTURE PLC SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 14. | ADECCO GROUP AG (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 15. | AIR PRODUCTS&CHEM (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 16. | AKZO NOBEL N V SPNSD ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 17. | ALLERGAN PLC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 18. | ALTRIA (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 19. | AMBARELLA INC (Stock) | N | \$1,001 - \$15,000 | None | | ACCT NO: 1119 |
| 20. | AMGEN IN COM (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |

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Filer's Name

Blyth, Jonathan Jeffrey

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount | |
|-----|-------------------------------------|-----|-----------------------------|-------------|---------------------------|---------------|
| 1. | APPLE INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 2. | AT&T INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 3. | AUTOMATIC DATA PROC (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 4. | AVIVA PLC SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 5. | AXA - SPONS ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 6. | BANCO SANTANDER SA ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 7. | BARCLAYS PLC ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 8. | BASF SE SPONSORED ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 9. | BAYER AG SP ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 10. | BAYERISCHE MOTOREN WERKE AG (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 11. | BB&T CORPORATION (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 12. | BECTON DICKINSON CO (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 13. | BERKSHIRE HATHAWAY INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 14. | BLACKROCK INC (Stock) | N | \$1,001 - \$15,000 | Dividend | \$201 - \$1,000 | ACCT NO: 1119 |
| 15. | BNP PARIBAS SPONSORED ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | \$201 - \$1,000 | ACCT NO: 1119 |
| 16. | BP PLC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 17. | BROADCOM LTD (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 18. | CA INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 19. | CARNIVAL CORP PAIRED SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | \$201 - \$1,000 | ACCT NO: 1119 |
| 20. | CATHAY PAC AIR NEW SPADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |

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| Filer's Name | Page Number |
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| Blyth, Jonathan Jeffrey | 5 |

Part 6: Other Assets and Income

| #. | Description | EIF | Value | Income Type | Income Amount |
|-----|--|-----|-----------------------------|-------------|---|
| 1. | CEMEX SAB DE CV SPND ADR (Stock) | N | \$1,001 - \$15,000 | None | ACCT NO: 1119 |
| 2. | CHEVRON CORP (Stock) | N | \$1,001 - \$15,000 | Dividend | \$201 - \$1,000 ACCT NO: 1119 |
| 3. | CHINA CONSTRUCT UNSPN AD (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 4. | CHOW TAI FOKK JEWELLERY GROUP LPD UNSPON ADR (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 5. | CHUBB LTD (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 6. | CIELO S A SPONSORED ADR (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 7. | CINN FINCL CRP OHIO (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 8. | CISCO SYSTEMS INC COM (Stock) | N | \$1,001 - \$15,000 | Dividend | \$201 - \$1,000 ACCT NO: 1119 |
| 9. | CME GROUP INC (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 10. | CNH INDUSTRIAL NV (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 11. | COCA COLA COM (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 12. | COLGATE PALMOLIVE (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 13. | COMCAST CORP NEW CL A (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 14. | CONTINENTAL AG SPNRD ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 15. | CREDIT SUISSE GP SP ADR (Stock) | N | \$1,001 - \$15,000 | None | ACCT NO: 1119 |
| 16. | CROWN CASTLE REIT INC (Stock) | N | \$1,001 - \$15,000 | Dividend | \$201 - \$1,000 ACCT NO: 1119 |
| 17. | CVS HEALTH CORP (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 18. | CYRUSONE INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 19. | DAIWA SECURITIES GROUP INC SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 20. | DANONE SPONS ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|---|-------------|-----|-------|-------------|---------------|
|---|-------------|-----|-------|-------------|---------------|

| | | | | | | |
|-----|---|---|-----------------------------|----------|---------------------------|---------------|
| 1. | DIAGEO PLC PSD ADR NEW (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 2. | DISNEY (WALT) CO COM STK | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 3. | DOMINION ENERGY INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 4. | DUKE ENERGY CORP NEW (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 5. | ENCANA CORP (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 6. | EXXON MOBIL CORP COM (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 7. | FIDELITY NATL INFO SVCS INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 8. | GENL DYNAMICS CORP COM (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 9. | GREEK ORGANISATION OF FOTBALL PROGNOSTI (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 10. | G4S PLC SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 11. | HASBRO INC COM (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 12. | HEIDELBERGCEMENT AG SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 13. | HENGAN INTL GROUP-UNSPON (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 14. | HITACHI LTD 10 NEW ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 15. | HOME DEPOT INC | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 16. | HONDA MOTOR ADR NEW (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 17. | HONEYWELL INTL INC DEL (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 18. | HOYA CORP ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 19. | HP INC (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 20. | HSBC HLDG PLC SP ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|-----------------------------|-----|--------------------|-------------|---|
| 1. | HYPERMARCAS S A-SPN (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |

| | | | | | | |
|-----|---|---|-----------------------------|----------|---------------------------|---------------|
| 2. | ILLINOIS TOOL WORKS INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 3. | IMPERIAL BRANDS PLC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 4. | INCITEC PIVOT LTD-SPONS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 5. | INDRA SISTEMAS SA SHS (Stock) | N | \$1,001 - \$15,000 | None | | ACCT NO: 1119 |
| 6. | INFOSYS TECH LTD ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 7. | INGERSOLL- RAND PLC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 8. | INTEL CORP (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 9. | INTESA SANPAOLO SPON ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 10. | ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 11. | JOHNSON AND JOHNSON COM (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 12. | JP MORGAN CHASE & CO (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 13. | KINDER MORGAN INC DEL (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 14. | KT CORP ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 15. | LOCKHEED MARTIN CORP (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 16. | LOWE'S COMPANIES INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 17. | LYONDELLBASELL INDUSTRIE (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 18. | MARSH & MCLENNAN COS INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 19. | MAXIM INTEGRATED PRODS (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 20. | MC CORMICK NON VTG (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 1119 |

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|----------------------------|-----|--------------------|-------------|---|
| 1. | MCDONALDS CORP COM (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 2. | MEDTRONIC PLC SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |

| | | | | | | |
|-----|------------------------------------|---|-----------------------------|----------|---------------------------|---------------|
| 3. | MERCK AND CO INC SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 4. | MICROSOFT CORP (Stock) | N | \$1,001 - \$15,000 | Dividend | \$201 - \$1,000 | ACCT NO: 1119 |
| 5. | MONDELEZ INTERNATIONAL INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 6. | MYLAN N V (Stock) | N | \$1,001 - \$15,000 | None | | ACCT NO: 1119 |
| 7. | NEWCREST MNG LTD SPN ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 8. | NEWMARKET CORP (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 9. | NEXTERA ENERGY INC SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 10. | NIELSEN HOLDINGS PLC SHS (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 11. | NORFOLK SOUTHERN CORP (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 12. | NOVARTIS ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 13. | NSK LTD ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 14. | NUTRIEN LTD REG SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 15. | PACCAR INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 16. | PACKAGING CORP AMERICA (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 17. | PAYCHEX INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 18. | PEPSICO INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 19. | PFIZER INC (Stock) | N | \$1,001 - \$15,000 | Dividend | \$201 - \$1,000 | ACCT NO: 1119 |
| 20. | PHILIP MORRIS INTL INC (Stock) | N | \$1,001 - \$15,000 | Dividend | \$201 - \$1,000 | ACCT NO: 1119 |

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--------------------------|-----|--------------------|-------------|---------------------------|
| 1. | PHILLIPS 66 SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) |
| 2. | PJSC GAZPROM ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) |
| 3. | POSCO SPN ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) |

| | | | | | | |
|-----|---|---|-----------------------------|----------|---------------------------|---------------|
| 4. | PRADA S.P.A.-UNSP ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 5. | PRAXAR INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 6. | PROSIEBENSAT.1 MEDIA SE MUENCHEN ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 7. | REALTY INCM CRP MD PV\$1. REIT (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 8. | RIO TINTO PLC SPNSRD ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 9. | ROCHE HLDG LTD SPN ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 10. | ROYAL BK SCOTLAND GR ADR (Stock) | N | \$1,001 - \$15,000 | None | | ACCT NO: 1119 |
| 11. | ROYAL DUTCH SHELL PLC SPONS ADR A (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 12. | SAIPEM S P A (Stock) | N | \$1,001 - \$15,000 | None | | ACCT NO: 1119 |
| 13. | SCHLUMBERGER LTD (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 14. | SCHNEIDER ELEC SE ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 15. | SEMPRA ENERGY (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 16. | SENSATA TECHNOLOGIES HLDG PLC REGISTE (Stock) | N | \$1,001 - \$15,000 | None | | ACCT NO: 1119 |
| 17. | SHINHAN FINL GRP SP ADR (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 18. | SIMON PROPERTY GROUP DEL REIT (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 19. | SONY CORP ADR NEW (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 20. | STANDARD LIFE ABERDEEN PLC (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 1119 |

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|-------------------------------------|-----|-----------------------------|-------------|---------------------------|
| 1. | STARBUCKS CORP (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) |
| 2. | SUMITOMO MITSUI-UNSPONS ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) |
| 3. | TARGET CORP COM (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) |
| 4. | TELCOM ITALIA S P A NEW (Stock) | N | \$1,001 - \$15,000 | None | ACCT NO: 1119 |

| | | | | | |
|-----|---|---|-----------------------------|----------|---|
| 5. | TEVA PHARMACTCL INDs ADR (Stock) | N | \$1,001 - \$15,000 | None | ACCT NO: 1119 |
| 6. | TEXAS INSTRUMENTS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 7. | THYSSENKRUPP AG SPON (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 8. | TOTAL S.A SP ADR (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 9. | TRAVELSKY TECHNOLOGY LTD SPON ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 10. | TURKIYE GRTI BK SPN ADR (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 11. | UBS GROUP AG NAMEN-AKT (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 12. | UNION PACIFIC CORP (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 13. | UNITED PARCEL SVC CL B (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 14. | UNITEDHEALTH GROUP INC (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 15. | US BANCORP (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 16. | VALERO ENERGY CORP NEW (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 17. | VENTAS INC REIT (Stock) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 18. | VERIZON COMMUNICATIONS COM | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 19. | VODAFONE GROUP PLC SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 20. | WEC ENERGY GROUP INC-SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|----------------------------------|-----|--------------------|-------------|---|
| 1. | WELLS FARGO & CO NEW DEL (Stock) | N | \$1,001 - \$15,000 | Dividend | \$201 - \$1,000 ACCT NO: 1119 |
| 2. | WHIRLPOOL (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 3. | WHITBREAD PLC AMERICAN (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 4. | WIENERBERGER BAUST SPADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |
| 5. | WILLIAMS COMPANIES DEL (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) ACCT NO: 1119 |

| | | | | | | |
|-----|---|---|-----------------------------|----------|---------------------------|---------------|
| 6. | WPP PLC NEW?ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 7. | 3M COMPANY (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 1119 |
| 8. | MERRILL LYNCH CHECKING ACCOUNT | N | \$1,001 - \$15,000 | None | | 2420 |
| 9. | MERRILL LYNCH BANK DEPOSIT PROGRAM | N | None (or less than \$1,001) | Interest | None (or less than \$201) | ACCT NO: 2668 |
| 10. | MERRILL LYNCH PREFERRED DEPOSIT | N | \$250,001 - \$500,000 | Interest | \$1,001 - \$2,500 | ACCT NO: 2668 |
| 11. | ISTAR FINANCIAL INC (Stocks) | N | \$15,001 - \$50,000 | Dividend | \$1,001 - \$2,500 | ACCT NO: 2668 |
| 12. | ABBOTT LABS (Stock) | N | \$50,001 - \$100,000 | Dividend | \$1,001 - \$2,500 | ACCT NO: 2668 |
| 13. | ABBIVE INS SHS (Stocks) | N | \$100,001 - \$250,000 | Dividend | \$2,501 - \$5,000 | ACCT NO: 2668 |
| 14. | AGILENT TECHNOLOGIES INC (Stock) | N | \$15,001 - \$50,000 | Dividend | None (or less than \$201) | ACCT NO: 2668 |
| 15. | ALTRIA GROUP INC (Stock) | N | \$50,001 - \$100,000 | Dividend | \$2,501 - \$5,000 | ACCT NO: 2668 |
| 16. | AT&T INC (Stock) | N | \$100,001 - \$250,000 | Dividend | \$5,001 - \$15,000 | ACCT NO: 2668 |
| 17. | CHARTER COMMUNICATIONS INC SHS CL A (Stock) | N | \$1,001 - \$15,000 | None | None (or less than \$201) | ACCT NO: 2668 |
| 18. | CITIGROUP INC COM NEW (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 2668 |
| 19. | COCA COLA COM (Stock) | N | \$50,001 - \$100,000 | Dividend | \$1,001 - \$2,500 | ACCT NO: 2668 |
| 20. | COMCAST CORP NEW CL A (Stock) | N | \$15,001 - \$50,000 | Dividend | \$201 - \$1,000 | ACCT NO: 2668 |

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|-----------------------------|-------------|---------------------------|
| 1. | DTE ENERGY COMPANY (Stock) | N | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 |
| 2. | DXC TECHNOLOGY CO SHS (Stock) | N | \$15,001 - \$50,000 | Dividends | None (or less than \$201) |
| 3. | EXPRESS SCRIPTS HLDG CO (Stock) | N | \$15,001 - \$50,000 | None | None (or less than \$201) |
| 4. | FRONTIER COMMUNICATIONS CORP (Stock) | N | None (or less than \$1,001) | None | None (or less than \$201) |
| 5. | GENERAL MOTORS CO COMMON STOCK (Stock) | N | None (or less than \$1,001) | Dividends | None (or less than \$201) |
| 6. | GLAXOSMITHKLINE PLC ADR (Stocks) | N | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 |

| | | | | | | |
|-----|--|---|-----------------------------|-----------|---------------------------|---------------|
| 7. | HANOVER INS GROUP INC (Stock) | N | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | ACCT NO: 2668 |
| 8. | HEWLETT PACKARD ENTERPRISE CO (Stock) | N | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | ACCT NO: 2668 |
| 9. | HOME DEPOT INC (Stock) | N | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | ACCT NO: 2668 |
| 10. | HOP INC (Stock) | N | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | ACCT NO: 2668 |
| 11. | JOHNSON AND JOHNSON COM (Stock) | N | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | ACCT NO: 2668 |
| 12. | KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE (Stock) | N | \$1,001 - \$15,000 | None | None (or less than \$201) | ACCT NO: 2668 |
| 13. | KLA TENCOR CORP PV\$0.001 (Stock) | N | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | ACCT NO: 2668 |
| 14. | KRAFT (THE) HEINZ CO SHS (Stock) | N | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | ACCT NO: 2668 |
| 15. | MERCK AND CO INC SHS (Stock) | N | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | ACCT NO: 2668 |
| 16. | MICRO FOCUS INTL-SPN (Stock) | N | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | ACCT NO: 2668 |
| 17. | MICROSOFT CORP (Stock) | N | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | ACCT NO: 2668 |
| 18. | MONDELEZ INTERNATIONAL INC (Stock) | N | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | ACCT NO: 2668 |
| 19. | MOTOROLA SOLUTIONS INC (Stock) | N | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | ACCT NO: 2668 |
| 20. | MOTORS LIQ CO GUC TR UNIT BEN INT (Stock) | N | None (or less than \$1,001) | None | None (or less than \$201) | ACCT NO: 2668 |

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount | |
|----|--------------------------------|-----|-----------------------|-------------|---------------------------|---------------|
| 1. | ORACLE CORP DEL (Stock) | N | \$15,001 - \$50,000 | Dividend | \$201 - \$1,000 | ACCT NO: 2668 |
| 2. | PERSPECTA INC REG SHS (Stock) | N | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 2668 |
| 3. | PFIZER INC (Stock) | N | \$15,001 - \$50,000 | Dividend | \$1,001 - \$2,500 | ACCT NO: 2668 |
| 4. | PHILIP MORRIS INTL INC (Stock) | N | \$100,001 - \$250,000 | Dividend | \$5,001 - \$15,000 | ACCT NO: 2668 |
| 5. | PUB SVC ENTERPRISE GRP (Stock) | N | \$15,001 - \$50,000 | Dividend | \$201 - \$1,000 | ACCT NO: 2668 |
| 6. | UNITED CONTL HLDGS INC (Stock) | N | \$1,001 - \$15,000 | None | None (or less than \$201) | ACCT NO: 2668 |
| 7. | UNITED PARCEL SVC CL B (Stock) | N | \$15,001 - \$50,000 | Dividend | \$201 - \$1,000 | ACCT NO: 2668 |

| | | | | | | |
|-----|---|---|-----------------------------|----------|---------------------------|---------------|
| 8. | VERIZON COMMUNICATNS COM (Stock) | N | \$15,001 - \$50,000 | Dividend | \$2,501 - \$5,000 | ACCT NO: 2668 |
| 9. | VODAFONE GROUP PLC SHS ADR (Stock) | N | \$1,001 - \$15,000 | Dividend | \$201 - \$1,000 | ACCT NO: 2668 |
| 10. | WALMART INC (Stock) | N | \$15,001 - \$50,000 | Dividend | \$201 - \$1,000 | ACCT NO: 2668 |
| 11. | WT07 19 GENERAL MOTORS CO USD (Stock) | N | None (or less than \$1,001) | None | None (or less than \$201) | ACCT NO: 2668 |
| 12. | BANK OF AMERICA NA RASP | N | \$1,001 - \$15,000 | Interest | None (or less than \$201) | ACCT NO: 5763 |
| 13. | CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND (Fund) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 14. | FIRST TR EXCHANGE TRADED (Fund) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 15. | HEALTH CARE SELECT SPDR (Fund) | N | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 16. | INVESCO EMERGING MARKETS (Fund) | Y | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 17. | INVESCO PREFERRED ETF (Fund) | Y | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 18. | ISHARES NASDAQ BIOTECH (Fund) | Y | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 19. | ISHARES IBOXX \$ (Fund) | Y | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 20. | ISHARES TIPS (Fund) | Y | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 5763 |

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|----------------------------------|-----|-----------------------------|-------------|---------------------------|
| 1. | ISHARES 3-7 YEAR (Fund) | Y | None (or less than \$1,001) | Dividend | None (or less than \$201) |
| 2. | ISHARES MBS ETF (Fund) | Y | \$1,001 - \$15,000 | Dividend | None (or less than \$201) |
| 3. | ISHARES IBOXX\$ HIGH YIEL (Fund) | Y | None (or less than \$1,001) | Dividend | None (or less than \$201) |
| 4. | ISHARES INC CORE MSCI (Fund) | Y | \$1,001 - \$15,000 | Dividend | None (or less than \$201) |
| 5. | ISHARES TR CORE MSCI EAF (Fund) | Y | \$1,001 - \$15,000 | Dividend | None (or less than \$201) |
| 6. | MATERIALS SELECT SECTOR (Fund) | Y | None (or less than \$1,001) | Dividend | None (or less than \$201) |
| 7. | REAL ESTATE SELECT (Fund) | Y | None (or less than \$1,001) | Dividend | None (or less than \$201) |
| 8. | SECTOR SPDR CONSMRS STPL (Fund) | Y | \$1,001 - \$15,000 | Dividend | None (or less than \$201) |

| | | | | | | |
|-----|--|-----|-----------------------------|----------|---------------------------|---------------|
| 9. | SECTOR SPDR ENERGY (Fund) | Y | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 10. | SECTOR SPDR INDUSTRIAL (Fund) | Y | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 11. | SECTOR SPDR UTILITIES (Fund) | Y | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 12. | SPDR S&P INSURANCETF (Fund) | Y | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 13. | VANECK VECTORS J.P.(Fund) | Y | None (or less than \$1,001) | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 14. | VANGUARD FINANCIALS ETF (Fund) | Y | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 15. | VANGUARD INFORMATION(Fund) | Y | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 16. | VANGUARD INTERMEDIATE (Fund) | Y | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 17. | VANGUARD SHORT TERM BOND (Fund) | Y | \$1,001 - \$15,000 | Dividend | None (or less than \$201) | ACCT NO: 5763 |
| 18. | HSBC (Savings Account) | N/A | \$15,001 - \$50,000 | Interest | None (or less than \$201) | |
| 19. | MERRILL LYNCH IRREVOCABLE LIFE INSURANCE TRUST | N | \$500,001 - \$1,000,000 | | | ACCT NO: 1627 |
| 20. | | | | | | |

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| Filer's Name | Page Number |
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| Blyth, Jonathan Jeffrey | |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|-------------|-----|-------|-------------|---------------|
| 1. | | | | | |
| 2. | | | | | |
| 3. | | | | | |
| 4. | | | | | |
| 5. | | | | | |
| 6. | | | | | |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |

Instructions for Part 7

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | Page Number | | |
|-----------------------------|-------------|-------------|------|--------|
| Blyth, Jonathan Jeffrey | | | | |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| 6. | | | | |
| 7. | | | | |
| 8. | | | | |
| 9. | | | | |
| 10. | | | | |
| 11. | | | | |
| 12. | | | | |
| 13. | | | | |
| 14. | | | | |
| 15. | | | | |
| 16. | | | | |
| 17. | | | | |
| 18. | | | | |
| 19. | | | | |
| 20. | | | | |

Instructions for Part 9

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | Page Number | |
|--|-------------|------------|-------------------|-------|
| Blyth, Jonathan Jeffrey | | | | |
| Part 9: Gifts and Travel Reimbursements | | | | |
| # | Source Name | City/State | Brief Description | Value |
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| 6. | | | | |
| 7. | | | | |
| 8. | | | | |
| 9. | | | | |
| 10. | | | | |
| 11. | | | | |
| 12. | | | | |
| 13. | | | | |
| 14. | | | | |
| 15. | | | | |
| 16. | | | | |
| 17. | | | | |
| 18. | | | | |
| 19. | | | | |
| 20. | | | | |